

GOVERNMENT OF ANDHRA PRADESH  
ABSTRACT

IT&C Dept., - Sanction of an amount of Rs.3,19,797/- to Managing Director APTS Ltd., towards reimbursement of Taxi hiring charges provided to the officers of IT&C Dept., from 1<sup>st</sup> June 2008 to 31<sup>st</sup> July 2008 – Orders – Issued .

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INFORMATION TECHNOLOGY & COMMUNICATIONS (Admin) DEPARTMENT

G.O.Rt.No. 249

Dt. 17-08-2009

Read:

Lr.No.APTS/A3/494/IT&C/2008, dt.11<sup>th</sup> August 2009 from MD APTS Ltd. Hyd.

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ORDER:

In the reference read above Managing Director, APTS has requested for reimbursement of expenditure already incurred towards payment of Taxi hiring charges provided to the officers of IT&C Department ., from 1<sup>st</sup> June 2008 to 31<sup>st</sup> July 2008 and accordingly furnished the invoice bills.

2. Sanction is hereby accorded for payment an amount of Rs.3,19,797/- (Three Lakhs nineteen thousand seven hundred and ninety seven only) to Managing Director, APTS Ltd., towards reimbursement of expenditure incurred by them regarding Taxi Hiring charges provided to officers of IT&C Department for arranging conveyance for the period from 1<sup>st</sup> June 2008 to 31<sup>st</sup> July 2008. The details are given below.

**Taxi hiring charges for the month of June 2008**

S.No.	Particulars	Amount (Rs.)
1.	Taxi hire charges of Vehicles <b>no.AP 11 W 61</b> for the month of <b>June 2008</b> hired for Prl.Secy, IT&C Dept	<b>17,978</b>
2.	Taxi hired charges of vechicle <b>No.AP 10 V 2594</b> for the month <b>of June 2008</b> hired for Secy, IT&C Department.	<b>18,000</b>
3.	Taxi hire charges of Vehicle <b>no.AP 9X 549</b> for the month of <b>April, 2008</b> hired for Special Secy – HR, IT&C Department. (01.04.08 to 17.04.08)	<b>10,008</b>
4.	Taxi hire charges of Vehicle <b>no.AP 9X 549</b> for the month of <b>May, 2008</b> hired for Special Secy – HR, IT&C Department. (04.05.08 to 31.05.08)	<b>16,258</b>
5.	Taxi hire charges of Vehicle <b>no.AP 9X 549</b> for the month of <b>June, 2008</b> hired for Special Secy – HR, IT&C Department. (01.06.08 to 05.06.08)	<b>3,002</b>
6.	Taxi hire charges of Vehicle <b>no.AP 9TV 2618</b> for the month of <b>June, 2008</b> hired for Special Secy – HR, IT&C Department. (06.06.08 to 30.06.08)	<b>14,998</b>
7.	Taxi hire charges of Vehicle <b>no.AP 9Y 9939</b> for the month of <b>June, 2008</b> hired for OSD - HR, IT&C Department.	<b>18,000</b>

8.	Taxi hire charges of Vehicle no.AP 15 W 8479 for the month of June 2008, hired for PM, e-Proc, IT&C Department .	17,158
9.	Taxi hire charges of Vehicle no.AP 28 T 8404 for the month of June 2008 hired for Jt. Director, (e-Gov), IT&C Department	18,000
10.	Taxi hire charges of Vehicle no.AP 9TV 184for the month of June 2008 hired for JD(Admn), IT&C Department	18,000
11.	Taxi hire charges of Vehicle no.AP 09Y 0848for the month of June 2008 hired for Promotions, IT&C Department	18,000
	Sub Total:	1,69,402
	APTS Service charges @ 2%	3,388
	Service Tax @ 12.36% on APTS Service charges	419
	Total Amount	1,73,209

#### **Taxi hiring charges for the month of July 2008**

S.No.	Particulars	Amount (Rs.)
1.	Taxi hire charges of Vehicles no.AP 11 W 61 for the month of July 2008 hired for Prl.Secy, IT&C Dept	17,986
2.	Taxi hired charges of vechicle No.AP 10 V 2594 for the month of July 2008 hired for Secy, IT&C Department.	18,000
3.	Taxi hire charges of Vehicle no.AP 9TV 2618 for the month of July 2008 hired for Spl.Secy HR, IT&C Department	17,381
4.	Taxi hire charges of Vehicle no.AP 9Y 9939 for the month of July, 2008 hired for OSD - HR, IT&C Department.	18,000
5.	Taxi hire charges of Vehicle no.AP 15 W 8479 for the month of July 2008, hired for PM, e-Proc, IT&C Department .	18,000
6.	Taxi hire charges of Vehicle no.AP 28 T 8404 for the month of July 2008 hired for Jt. Director, (e-Gov), IT&C Department	18,000
7.	Taxi hire charges of Vehicle no.AP 9TV 0184 for the month of July 2008, hired for Jt.Director (Admin) IT&C Department	18,000
8.	Taxi hire charges of Vehicle no.AP 09Y 0848for the month of July 2008 hired for Promotions, IT&C Department	18,000
	Sub Total:	1,43,367
	APTS Service charges @ 2%	2,867
	Service Tax @ 12.36% on APTS Service charges	354
	Total Amount	1,46,588
	Grand Total (I+II) =(1,73,209+ 1,46,588 )	3,19,797

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3. The amount sanctioned in para 1 above shall be debited to the Head of Account "3451 – Secretariat Economic Services – MH (090) – Secretariat – SH(22) IT&C Dept – 130-Office Expenses – 134 – Hiring of private vehicles.

4. Joint Director & DDO, IT&C Department shall draw the amount sanctioned in para 1 above and obtain a crossed cheque in favour of the Managing Director, APTS Ltd., Hyderabad by deducting income Tax on service charges and obtaining advance stamped receipt.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr.SAMEER SHARMA  
SECRETARY TO GOVERNMENT

To  
Managing Director APTS Ltd., Hyderabad  
Dy.PAO Secretariat Branch, Hyderabad

copy to  
Joint Director (Admin)  
AO(claims)  
SC/SF.

// FORWARDED::BY ORDER //

SECTION OFFICER